

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 0000000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		101,681,132.42	0.00	101,681,132.42	101,681,132.42	(5,020.00)	0.00	0.00	101,681,132.42	69,537,973.25	1,482,264.00	2,959,384.10	0.00	73,979,621.35	69,522,674.25	929,287.00	108,165.00	0.00	70,560,126.25	0.00	27,701,511.07	3,419,485.10	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		101,681,132.42	0.00	101,681,132.42	101,681,132.42	(5,020.00)	0.00	0.00	101,681,132.42	69,537,973.25	1,482,264.00	2,959,384.10	0.00	73,979,621.35	69,522,674.25	929,287.00	108,165.00	0.00	70,560,126.25	0.00	27,701,511.07	3,419,485.10	0.00
Maintenance and Other Operating Expenses		90,531,132.42	0.00	90,531,132.42	90,536,152.42	(5,020.00)	0.00	0.00	90,531,132.42	69,537,973.25	1,482,264.00	1,586,824.10	0.00	72,607,061.35	69,522,674.25	929,287.00	108,165.00	0.00	70,560,126.25	0.00	17,924,071.07	2,046,935.10	0.00
Traveling Expenses		51,348.70	187,412.65	238,762.35	51,348.70	187,412.65	0.00	0.00	238,762.35	189,478.25	16,429.00	206,907.25	0.00	206,907.25	189,478.25	16,429.00	0.00	0.00	205,907.25	0.00	31,855.10	1,000.00	0.00
Traveling Expenses - Local	5020101000	51,348.70	187,412.65	238,762.35	51,348.70	187,412.65	0.00	0.00	238,762.35	189,478.25	16,429.00	1,000.00	0.00	206,907.25	189,478.25	16,429.00	0.00	0.00	205,907.25	0.00	31,855.10	1,000.00	0.00
Training and Scholarship Expenses		0.00	97,100.00	97,100.00	0.00	97,100.00	0.00	0.00	97,100.00	30,440.00	66,660.00	3,900.00	0.00	101,000.00	30,440.00	26,460.00	0.00	0.00	56,900.00	0.00	(3,900.00)	44,100.00	0.00
Training Expenses	5020201000	0.00	97,100.00	97,100.00	0.00	97,100.00	0.00	0.00	97,100.00	30,440.00	66,660.00	3,900.00	0.00	101,000.00	30,440.00	26,460.00	0.00	0.00	56,900.00	0.00	(3,900.00)	44,100.00	0.00
Training Expenses	5020201002	0.00	97,100.00	97,100.00	0.00	97,100.00	0.00	0.00	97,100.00	30,440.00	66,660.00	3,900.00	0.00	101,000.00	30,440.00	26,460.00	0.00	0.00	56,900.00	0.00	(3,900.00)	44,100.00	0.00
Supplies and Materials Expenses		55,036.11	1,533,305.61	1,588,341.72	55,036.11	1,533,305.61	0.00	0.00	1,588,341.72	195,251.00	505,382.00	882,815.00	0.00	1,583,448.00	180,751.00	460,930.00	68,985.00	0.00	710,666.00	0.00	4,893.72	872,782.00	0.00
Office Supplies Expenses	5020301000	28,606.53	(14,106.53)	14,500.00	28,606.53	(14,106.53)	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	28,606.53	(14,106.53)	14,500.00	28,606.53	(14,106.53)	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	21,535.86	(21,535.86)	0.00	21,535.86	(21,535.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	29,894.00	29,894.00	0.00	29,894.00	0.00	0.00	29,894.00	29,894.00	0.00	0.00	0.00	29,894.00	15,394.00	0.00	0.00	0.00	15,394.00	0.00	0.00	14,500.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,188,795.00	1,188,795.00	0.00	1,188,795.00	0.00	0.00	1,188,795.00	0.00	305,980.00	882,815.00	0.00	1,188,795.00	0.00	286,380.00	68,985.00	0.00	355,365.00	0.00	0.00	833,430.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,188,795.00	1,188,795.00	0.00	1,188,795.00	0.00	0.00	1,188,795.00	0.00	305,980.00	882,815.00	0.00	1,188,795.00	0.00	286,380.00	68,985.00	0.00	355,365.00	0.00	0.00	833,430.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,893.72	0.00	4,893.72	4,893.72	0.00	0.00	0.00	4,893.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.72	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,893.72	0.00	4,893.72	4,893.72	0.00	0.00	0.00	4,893.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.72	0.00
Other Supplies and Materials Expenses	5020399000	0.00	350,259.00	350,259.00	0.00	350,259.00	0.00	0.00	350,259.00	165,357.00	184,902.00	0.00	0.00	350,259.00	165,357.00	160,050.00	0.00	0.00	325,407.00	0.00	0.00	24,852.00	0.00
Utility Expenses		81,507.22	(81,507.22)	0.00	81,507.22	(81,507.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	81,507.22	(81,507.22)	0.00	81,507.22	(81,507.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		350,358.96	(297,553.02)	52,805.94	350,358.96	(297,553.02)	0.00	0.00	52,805.94	50,299.00	0.00	0.00	0.00	50,299.00	50,299.00	0.00	0.00	0.00	50,299.00	0.00	2,508.94	0.00	0.00
Internet Subscription Expenses	5020503000	350,358.96	(311,553.02)	38,805.94	350,358.96	(311,553.02)	0.00	0.00	38,805.94	36,299.00	0.00	0.00	0.00	36,299.00	36,299.00	0.00	0.00	0.00	36,299.00	0.00	2,508.94	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Professional Services		1,719,026.29	(1,706,636.29)	12,390.00	1,719,026.29	(1,706,636.29)	0.00	0.00	12,390.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	9,902.00	0.00	0.00
Auditing Services	5021102000	0.00	2,488.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,719,026.29	(1,709,124.29)	9,902.00	1,719,026.29	(1,709,124.29)	0.00	0.00	9,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,902.00	0.00	0.00
General Services		2,787.11	(2,787.11)	0.00	2,787.11	(2,787.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	2,787.11	(2,787.11)	0.00	2,787.11	(2,787.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		54,756.57	(51,848.42)	2,908.15	54,756.57	(51,848.42)	0.00	0.00	2,908.15	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	2,498.15	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	19,874.60	(19,484.60)	410.00	19,874.60	(19,484.60)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Buildings	5021304001	19,874.60	(19,484.60)	410.00	19,874.60	(19,484.60)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	26,600.47	(24,231.24)	2,369.23	26,600.47	(24,231.24)	0.00	0.00	2,369.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.23	0.00	0.00
Machinery	5021305001	26,600.47	(24,231.24)	2,369.23	26,600.47	(24,231.24)	0.00	0.00	2,369.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.23	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	8,281.50	(8,152.58)	128.92	8,281.50	(8,152.58)	0.00	0.00	128.92	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	(281.08)	0.00	0.00
Motor Vehicles	5021306001	8,281.50	(8,152.58)	128.92	8,281.50	(8,152.58)	0.00	0.00	128.92	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	(281.08)	0.00	0.00
Financial Assistance/Subsidy		68,851,000.00																					



